



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 15, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,882	\$ 4,564	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	0	8,790	16,158	44,199
Total Operating Balance .....	6,882	13,354	21,113	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 28,470	\$ 125,031	\$ 1,110,347	Public Debt Redemptions (Table III-B) .....	\$ 56,432	\$ 132,258	\$ 1,179,804
Agriculture Loan Repayments (misc) .....	15	175	2,452	Commodity Credit Corporation .....	55	679	20,609
Commodity Credit Corporation .....	28	315	5,217	Defense Vendor Payments (EFT) .....	731	6,201	65,683
Customs and Certain Excise Taxes .....	75	1,033	11,200	Education Department .....	157	2,073	26,742
Deposits by States:				Energy Department .....	71	949	10,227
Unemployment .....	7	127	6,211	Family Support Payments (HHS) .....	2	86	1,314
Supplemental Security Income .....	0	307	1,768	Federal Employees Insurance Payments ...	62	1,262	13,375
Energy Department .....	13	209	3,036	Federal Highway Administration .....	93	925	10,941
Estate and Gift Taxes .....	88	1,170	12,407	Federal Salaries (EFT) .....	100	4,002	44,126
Federal Reserve Earnings .....	0	973	10,775	Food and Nutrition Service (misc) .....	82	731	7,400
Foreign Deposits, Military Sales .....	50	775	4,309	Food Stamps .....	68	824	7,777
Housing and Urban Development (HUD) ...	22	505	4,929	Health and Human Services Grants (misc) ..	204	2,131	21,754
Individual Income and Employment				Housing and Urban Development (HUD) ...	100	2,343	19,208
Taxes, Not Withheld .....	245	4,540	83,823	Interest on Public Debt .....	45	454	82,751
Postal Service .....	357	4,523	45,016	Labor Department .....	65	462	5,169
Taxes Received (Table IV) .....	4,131	18,924	178,066	Medicare .....	678	11,358	103,810
Other Deposits:				Medicaid .....	559	6,087	56,999
Interest recd from T&L Depositories .....	4	19	557	Natl Aeronautics & Space Adm. (NASA) ...	151	621	5,694
SEC:Stock Exchange Fees .....	427	427	464	Postal Service Money Orders and Other ...	153	2,374	25,138
				Temporary Assistance for Needy			
				Families (HHS) .....	100	774	8,928
				Unemployment Insurance Benefits .....	124	1,383	11,368
				Other Withdrawals:			
				Export-Import Bank (net) .....	-102	-97	-242
				IRS Tax Refunds Business (EFT) .....	444	1,888	10,862
				Military Active Duty Pay (EFT) .....	1,478	3,494	18,475
Total Other Deposits	431	446	6,929				
Change in Balance of Uncollected							
Funds (closing balance \$ 68)	23	-2	26				
Transfers from Depositories .....	31,643	93,996	843,714	Unclassified .....	1,426	21,078	137,971
Total Federal Reserve Account .....	65,596	253,045	2,330,225	Total, Other Withdrawals .....	3,247	68,714	425,416
				Transfers to Depositories .....	0	4,430	178,053
Tax and Loan Note Accounts:							
Taxes Received (Table IV) .....	22,852	73,409	621,945	Total Federal Reserve Account .....	63,277	251,118	2,332,285
Transfers from Federal Reserve Banks .....	0	4,430	178,053	Tax and Loan Note Accounts .....			
				Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V) .....	31,643	93,996	843,714
Accounts (Table V) .....	22,852	77,838	799,997				
				Total Withdrawals (net of transfers) .....	63,277	246,689	2,154,232
Total Deposits (net of transfers) .....	56,805	232,458	2,108,456				
				Net Change in Operating Cash Balance ....	-6,472	-14,231	-45,776

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 55,895	\$ 126,409	\$ 876,599
Regular Series . . . . .	\$ 28,546	\$ 97,322	\$ 773,858	Notes . . . . .	0	0	247,932
Cash Management Series . . . . .	0	26,027	164,165	Bonds . . . . .	1	1,758	16,499
Notes . . . . .	-2	-14	146,145	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	26	359	1,593	Savings and Retirement Plan Series . . . . .	46	659	6,868
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	64,586	652,330	6,471,398
Nonmarketable:				Domestic Series . . . . .	0	0	976
Savings and Retirement Plan Series:				Foreign Series . . . . .	200	200	3,350
Cash Issue Price . . . . .	28	320	3,272	State and Local Series . . . . .	291	2,625	23,069
Interest Increment . . . . .	0	662	4,208	Other . . . . .	0	0	28
Government Account Series . . . . .	65,988	644,528	6,563,720	Total Redemptions . . . . .	121,018	783,981	7,646,719
Domestic Series . . . . .	0	0	976	Net Change in Public Debt Outstanding . . . . .	-26,061	-11,365	50,316
Foreign Series . . . . .	0	0	2,655				
State and Local Series . . . . .	306	3,345	20,405				
Other . . . . .	66	66	149				
Total Issues . . . . .	94,957	772,616	7,697,035				

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) . . . . .	\$ 94,957	\$ 772,616	\$ 7,697,035
Premium on New Issues . . . . .	0	0	433
Discount on New Issues:			
Bills (-) . . . . .	473	2,036	17,336
Bonds and Notes (-) . . . . .	0	0	512
Government Account Transaction (-) . . . . .	65,988	644,528	6,563,720
Interest Increment on Savings and Retirement Plan Series (-) . . . . .	0	662	4,208
Inflation - Indexed Securities Increment . . . . .	26	359	1,345
Total Public Debt Cash Receipts	28,470	125,031	1,110,347
Deposited in Federal Reserve Account . . . . .			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	121,018	783,981	7,646,719
Premium on Debt Buyback Operation . . . . .	0	607	4,838
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	64,586	652,330	6,471,753
Total Public Debt Cash Redemptions . . . . .	56,432	132,258	1,179,804

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 4,873	\$ 66,311	\$ 688,724
Individual Estimated Income Taxes . . . . .	4	19	923
Railroad Retirement Taxes . . . . .	9	219	2,102
Excise Taxes . . . . .	718	4,234	29,443
Corporation Income Taxes . . . . .	20,828	22,985	96,013
Federal Unemployment Taxes . . . . .	4	61	2,149
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	2	25	300
Change in Balance of Unclassified Taxes . . . . .	563	1,102	1,199
Total . . . . .	27,002	94,955	820,853
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	-93	1,624	20,382
Collector Depositories . . . . .	4,224	17,300	157,684
Tax and Loan Accounts . . . . .	22,852	73,409	621,945
Inter-agency Transfers . . . . .	18	2,622	20,843

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding . . . . .	\$ 5,724,494	\$ 5,750,555	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt . . . . .	525	525	525	526
Discount Adjustment . . . . .	64,998	64,632	64,580	67,246
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies . . . . .	170	170	140	218
Total Subject to Limit . . . . .	5,644,142	5,670,569	5,655,895	5,591,625
Statutory Limit . . . . .	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 59	\$ 317	\$ 8,414	\$ 8,790
Investments:				
Credits . . . . .	36	261	22,555	22,852
Transfers to Depositories . . . . .	0	0	0	0
Special Direct Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	84	446	16,948	17,478
Depository Initiated . . . . .	11	132	14,022	14,165
Special Direct Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	0	0	0	0

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 7	\$ 17,374	\$ 65,073
Business . . . . .	518	3,133	23,320